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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation The Genevieve McMillan-Reba Stewart Foundation		A Employer identification number 56-2293792
Number and street (or P.O. box number if mail is not delivered to street address) 17 Walpole Street	Room/suite	B Telephone number (781) 551-5900
City or town, state or province, country, and ZIP or foreign postal code Norwood, MA 02062		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,897,452.10	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		83,885.00		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		98.70	98.70		Statement 1
4 Dividends and interest from securities		369,765.11	369,765.11		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		121,175.46			
b Gross sales price for all assets on line 6a 2,661,807.09					
7 Capital gain net income (from Part IV, line 2)			121,175.46		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		574,924.27	491,039.27		
13 Compensation of officers, directors, trustees, etc		12,000.00	12,000.00		0.00
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		8,959.33	8,959.33		0.00
b Accounting fees Stmt 4		12,660.00	12,660.00		0.00
c Other professional fees Stmt 5		75,054.28	75,054.28		0.00
17 Interest					
18 Taxes Stmt 6		9,890.52	9,890.52		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		11,246.03	11,246.03		0.00
22 Printing and publications					
23 Other expenses Stmt 7		72,494.50	72,494.50		0.00
24 Total operating and administrative expenses. Add lines 13 through 23		202,304.66	202,304.66		0.00
25 Contributions, gifts, grants paid		803,361.00			803,361.00
26 Total expenses and disbursements. Add lines 24 and 25		1,005,665.66	202,304.66		803,361.00
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-430,741.39			
b Net investment income (if negative, enter -0-)			288,734.61		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	413,478.49	140,613.85	140,613.85	
	2 Savings and temporary cash investments	659,730.68	489,133.97	489,133.97	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations Stmt 8	525,981.97	517,296.08	508,176.30	
	b Investments - corporate stock Stmt 9	4,840,107.29	5,156,768.89	6,106,375.42	
	c Investments - corporate bonds Stmt 10	3,133,678.87	3,227,307.70	3,200,288.01	
	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 11	1,912,546.54	1,524,721.96	1,448,424.55		
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ Statement 12)	5,500.00	4,440.00	4,440.00		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,491,023.84	11,060,282.45	11,897,452.10		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.00	0.00			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	1,699,147.00	1,699,147.00		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00			
29 Retained earnings, accumulated income, endowment, or other funds	9,791,876.84	9,361,135.45			
30 Total net assets or fund balances	11,491,023.84	11,060,282.45			
31 Total liabilities and net assets/fund balances	11,491,023.84	11,060,282.45			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,491,023.84
2 Enter amount from Part I, line 27a	2	-430,741.39
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	11,060,282.45
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,060,282.45

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,661,807.09		2,540,631.63	121,175.46

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			121,175.46

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	121,175.46
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	679,280.00	12,308,817.87	.055186
2013	610,450.00	10,652,416.32	.057306
2012	378,900.00	10,180,992.14	.037216
2011	238,435.00	10,300,801.00	.023147
2010	453,550.00	4,712,815.00	.096238

2 Total of line 1, column (d)	2	.269093
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053819
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,049,700.85
5 Multiply line 4 by line 3	5	648,502.85
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,887.35
7 Add lines 5 and 6	7	651,390.20
8 Enter qualifying distributions from Part XII, line 4	8	803,361.00

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

**The Genevieve McMillan-Reba Stewart
Foundation**

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,887.35
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.00
3 Add lines 1 and 2		3	2,887.35
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,887.35
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,440.00	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,440.00	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,552.65	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.00	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0.00 (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<input type="checkbox"/>	<input checked="" type="checkbox"/>

N/A

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	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► John E. Fedele Telephone no. ► (781) 551-5900 Located at ► 17 Walpole Street, Norwood, MA ZIP+4 ► 02062		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		12,000.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
(continued)

3
Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.00

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,305,076.31
b	Average of monthly cash balances	1b	928,122.52
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,233,198.83
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	12,233,198.83
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	183,497.98
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,049,700.85
6	Minimum investment return. Enter 5% of line 5	6	602,485.04

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	602,485.04
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,887.35
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,887.35
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	599,597.69
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	599,597.69
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	599,597.69

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	803,361.00
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	803,361.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,887.35
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	800,473.65

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				599,597.69
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	217,909.00			
b From 2011				
c From 2012				
d From 2013	83,163.32			
e From 2014	68,252.44			
f Total of lines 3a through e	369,324.76			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	803,361.00			
a Applied to 2014, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2015 distributable amount				599,597.69
e Remaining amount distributed out of corpus	203,763.31			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	573,088.07			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.00			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	217,909.00			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	355,179.07			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	83,163.32			
d Excess from 2014	68,252.44			
e Excess from 2015	203,763.31			

N/A

- ▶

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
1 for 3.Org Winchester, MA	None		Charitable	20,000.00
ACLU of Massachusetts 211 Congress St Boston, MA 02110	None		Charitable	60,000.00
Abundant Life Music Institution	None		Charitable	7,500.00
Artists for Charity PO Box 333 Kensington, MD 20895	None		Charitable	10,000.00
Baltimore Design School 1500 Barclay Street Baltimore, MD 21202	None		Charitable	25,000.00
Total	See continuation sheet(s)			803,361.00
b Approved for future payment				
None				
Total				0.00


Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		Trustee	May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee 	Date 1/25/16		

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Donald W. Murray		01/27/16		P00412101
	Firm's name ▶ Fedele and Murray, P.C.			Firm's EIN ▶ 04-2772641	
	Firm's address ▶ 17 Walpole Street Norwood, MA 02062-3318			Phone no. (781) 551-5900	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

**The Genevieve McMillan-Reba Stewart
Foundation**

Employer identification number

56-2293792

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

The Genevieve McMillan-Reba Stewart
Foundation

Employer identification number

56-2293792

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Genevieve McMillan Living Trust c/o K. Gizaw, 7825 Gambrill Woods Way Springfield, VA 22153	\$ 23,885.00	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	Genevieve McMillan Living Trust c/o K. Gizaw, 7825 Gambrill Woods Way Springfield, VA 22153	\$ 60,000.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

56-2293792

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

**The Genevieve McMillan-Reba Stewart
Foundation**

Employer identification number

56-2293792

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	American International Group	P		
b	American International Group	P		
c	Apple Inc.	P		
d	Apple Inc.	P		
e	Blackrock Inc.	P		
f	Burberry Group PLC	P		
g	Chevron Corp.	P		
h	Chevron Corp.	P		
i	ConocoPhillips	P		
j	Covident PLC	P		
k	Ecolab Inc.	P		
l	EOG Resources Inc.	P		
m	ExxonMobil Corp.	P		
n	General Electric Co.	P		
o	Intel Corp.	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	34,309.66	31,229.29	3,080.37
b	98,709.54	84,975.34	13,734.20
c	27,725.64	15,813.13	11,912.51
d	56,415.21	37,650.31	18,764.90
e	38,367.41	26,684.64	11,682.77
f	106,609.42	103,354.37	3,255.05
g	25,039.74	26,995.27	-1,955.53
h	72,777.87	78,782.10	-6,004.23
i	53,348.29	46,677.52	6,670.77
j	164,938.55	84,246.94	80,691.61
k	54,761.15	43,783.17	10,977.98
l	86,871.12	91,843.35	-4,972.23
m	197,926.56	210,708.57	-12,782.01
n	19,250.21	17,258.09	1,992.12
o	101,144.21	67,184.12	33,960.09

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,080.37
b			13,734.20
c			11,912.51
d			18,764.90
e			11,682.77
f			3,255.05
g			-1,955.53
h			-6,004.23
i			6,670.77
j			80,691.61
k			10,977.98
l			-4,972.23
m			-12,782.01
n			1,992.12
o			33,960.09

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Johnson & Johnson		P		
b Mattell Inc.		P		
c Medtronic PLC		P		
d Microsoft Corp.		P		
e PNC Financial		P		
f Roche Hldg Ltd		P		
g Royal Dutch Shell		P		
h Royal Dutch Shell		P		
i Schlumberger ltd		P		
j Unilever NV		P		
k United Parcel Svc		P		
l VF Corp		P		
m Federated Intl Muni Ultrashort		P		
n Federated Tr High Yield Bond		P		
o Matthews Asia Fund		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,945.28		3,676.87	1,268.41
b 81,198.18		117,278.97	-36,080.79
c 421.71		431.43	-9.72
d 23,775.32		19,472.93	4,302.39
e 29,933.70		20,231.36	9,702.34
f 119,705.44		123,876.82	-4,171.38
g 43,040.15		57,938.38	-14,898.23
h 56,577.06		81,773.79	-25,196.73
i 96,028.42		93,405.01	2,623.41
j 11,523.37		11,355.92	167.45
k 54,581.95		57,721.31	-3,139.36
l 40,140.88		22,963.58	17,177.30
m 380,320.00		381,836.67	-1,516.67
n 193,418.51		200,715.97	-7,297.46
o 99,113.22		97,098.30	2,014.92

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,268.41
b			-36,080.79
c			-9.72
d			4,302.39
e			9,702.34
f			-4,171.38
g			-14,898.23
h			-25,196.73
i			2,623.41
j			167.45
k			-3,139.36
l			17,177.30
m			-1,516.67
n			-7,297.46
o			2,014.92

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Federal Natl Mtg 3.5%		P		
b NBC Universal Media 5.15%		P		
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,859.32		8,639.38	-780.06
b 281,030.00		275,028.73	6,001.27
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-780.06
b			6,001.27
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	121,175.46
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

The Genevieve McMillan-Reba Stewart
Foundation

56-2293792

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Education for Just Peace in the Middle East PO Box 21539 Washington, DC 20009	None		Charitable	10,000.00
Boston After School and Beyond 89 South Street Suite 601 Boston, MA 02111	None		Charitable	15,000.00
Center for Independent Documentary 1600 Providence Hwy Walpole, MA 02081	None		Charitable	5,000.00
Friends Of Fondation De France 275 Madison Avenue, 6th Floor New York, NY 10016	None		Charitable	20,835.00
Global Exchange 2017 Mission Street, 2nd Fl San Francisco, CA 94110	None		Charitable	20,000.00
Grassroots International 179 Boylston St #4 Jamaica Plain, MA 02130	None		Charitable	22,000.00
El Kilombo Intergalactico 324/B West Geer St. Durham, NC 27701	None		Charitable	10,000.00
Institute For Peaceable Communities 120 Pulpit Hill Rd Unit 8 Amherst, MA 01002	None		Charitable	15,000.00
Florida Agricultural & Mechanical University 1601 S. Martin L. King Jr. Blvd Tallahassee, FL 32307	None		Charitable	30,000.00
Interfaith Peace Builders 1628 16th Street NW Washington, DC 20009	None		Charitable	20,000.00
Total from continuation sheets				680,861.00

The Genevieve McMillan-Reba Stewart
Foundation

56-2293792

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Fractured Atlas 248 West 35th Street, 10th Floor New York, NY 10001	None		Charitable	10,000.00
Maryland Institute College of Art 1300 West Mount Royal Avenue Baltimore, MD 21217	None		Charitable	60,000.00
Massachusetts College of Art 621 Huntington Ave Boston, MA 02115	None		Charitable	60,000.00
Middle East Cultural And Charitable Society Cambridge, MA 02238	None		Charitable	10,000.00
Morgan State University 1700 E Cold Spring Ln Baltimore, MD 21251	None		Charitable	30,000.00
New York Foundation For The Arts 20 Jay Street, 7th Floor Brooklyn, NY 11201	None		Charitable	25,000.00
Racines d'Enfance Association 52 RUE DU LAC Paris, FRANCE	None		Charitable	10,000.00
Rust College 150 Rust Avenue Holly Springs, MS 38635	None		Charitable	30,000.00
Sciences PO Foundation 600 Madison Avenue - 23rd floor New York, NY 10022	None		Charitable	21,641.00
La Cresta Foundation Inc 3308 La Cresta Drive Bakersfield, CA 93305	None		Charitable	10,000.00
Total from continuation sheets				

The Genevieve McMillan-Reba Stewart
Foundation

56-2293792

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The City School 614 Columbia Rd Dorchester, MA 02125	None		Charitable	15,000.00
Fregenet Foundation 901 South Flower Street Los Angeles, CA 90015	None		Charitable	12,500.00
The Magnum Foundation PO Box 300 New York, NY 10276	None		Charitable	20,000.00
Tougaloo College 500 West County Line Road Tougaloo, MA 39174	None		Charitable	30,000.00
Wheelock College 200 Riverway Boston, MA 02215	None		Charitable	60,000.00
Wegene Ethiopian Foundation P.O.Box 11293 McLean, VA 22102-9293	None		Charitable	20,000.00
Tunica Teens in Action PO Box 2250 Tunica, MS 38676	None		Charitable	15,000.00
University of the District of Columbia School of Law 4340 Connecticut Ave NW Washington, DC 20008	None		Charitable	30,000.00
Urban Scholars Program 100 Morrissey Blvd Boston, MA 02125	None		Charitable	20,000.00
Sciences PO Foundation 600 Madison Avenue - 23rd floor New York, NY 10022	None		Charitable	2,000.00
Total from continuation sheets				

56-2293792

3 Grants and Contributions Paid During the Year (Continuation)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Cambridge Trust checking	33.27	33.27	
Cambridge Trust Wealth Management	43.01	43.01	
UBS Financial	22.42	22.42	
Total to Part I, line 3	98.70	98.70	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
3M	4,776.52	0.00	4,776.52	4,776.52	
American Intl Group	478.75	0.00	478.75	478.75	
Anheuer Busch Cos 5%	12,500.00	0.00	12,500.00	12,500.00	
Apple Inc.	3,462.25	0.00	3,462.25	3,462.25	
Automatic Data Processing	5,096.00	0.00	5,096.00	5,096.00	
Bank of the Ozarks	342.31	0.00	342.31	342.31	
Becton Dickinson & Co.	575.10	0.00	575.10	575.10	
Blackrock Inc.	1,482.40	0.00	1,482.40	1,482.40	
Burberry Group PLC	2,421.05	0.00	2,421.05	2,421.05	
Chevron Corp	1,792.25	0.00	1,792.25	1,792.25	
Clorox Co	2,687.80	0.00	2,687.80	2,687.80	
ConocoPhillips	598.60	0.00	598.60	598.60	
ConocoPhillips 5.75%	8,625.00	0.00	8,625.00	8,625.00	
Covident PLC	550.80	0.00	550.80	550.80	
Cullen Frost Bankers	4,240.35	0.00	4,240.35	4,240.35	
CVS Caremark 5.75%	3,622.50	0.00	3,622.50	3,622.50	
Duke Energy 5.25%	5,250.00	0.00	5,250.00	5,250.00	
Eaton Vance Corp.	221.28	0.00	221.28	221.28	
Ecolab Inc	178.20	0.00	178.20	178.20	
Emerson Electric 5%	5,000.00	0.00	5,000.00	5,000.00	
EOG Resources Inc.	226.12	0.00	226.12	226.12	
Eversource Energy	3,446.90	0.00	3,446.90	3,446.90	
Exxon Mobil	5,221.05	0.00	5,221.05	5,221.05	

Factset Research System	1,255.65	0.00	1,255.65	1,255.65
Federal Home Loan Bank 1.37	3,425.00	0.00	3,425.00	3,425.00
Federal National Mtg 3.5%	721.46	0.00	721.46	721.46
Federal Natl Mtg Assoc 1.35	3,375.00	0.00	3,375.00	3,375.00
Federated Emerging Mkts	438.29	0.00	438.29	438.29
Federated Intl High Yield	8,415.18	0.00	8,415.18	8,415.18
Federated Intl Tr Muni	2,340.54	0.00	2,340.54	2,340.54
General Elec Cap Corp 5.375%	4,031.24	0.00	4,031.24	4,031.24
General Electric	6,479.10	0.00	6,479.10	6,479.10
Genuine Parts	4,263.53	0.00	4,263.53	4,263.53
Goldman Sachs Group 6.25%	15,625.00	0.00	15,625.00	15,625.00
Home Depot	1,519.25	0.00	1,519.25	1,519.25
Intel Corp	763.20	0.00	763.20	763.20
Johnson & Johnson	4,683.75	0.00	4,683.75	4,683.75
Kimberly Clark Corp.	2,283.60	0.00	2,283.60	2,283.60
Liberty Property LP	14,906.22	0.00	14,906.22	14,906.22
Lord Abbett Short Duration Income	35,467.56	0.00	35,467.56	35,467.56
M&T Bank Corp	4,760.00	0.00	4,760.00	4,760.00
Matthews Asia Dividend Fund	1,329.57	0.00	1,329.57	1,329.57
McDonalds Corp	783.20	0.00	783.20	783.20
Medtronic	2,928.18	0.00	2,928.18	2,928.18
Medtronic Inc. 4.125%	3,093.75	0.00	3,093.75	3,093.75
Merck	5,229.00	0.00	5,229.00	5,229.00
Merck & Co. 5%	17,500.00	0.00	17,500.00	17,500.00
MFS Emerging Mkts	1,656.56	0.00	1,656.56	1,656.56
Microsoft Corp	5,620.95	0.00	5,620.95	5,620.95
NBC Universal Media 5.15%	13,733.33	0.00	13,733.33	13,733.33
Nestles	4,404.55	0.00	4,404.55	4,404.55
Nextera Energy	4,404.40	0.00	4,404.40	4,404.40
Novartis Secs 5.125%	8,968.75	0.00	8,968.75	8,968.75
Oracle Corp 5%	12,500.00	0.00	12,500.00	12,500.00
Pfizer	6,176.80	0.00	6,176.80	6,176.80
PNC Financial	4,522.50	0.00	4,522.50	4,522.50
Praxair	2,141.43	0.00	2,141.43	2,141.43
Roche Hldg Ltd	5,265.31	0.00	5,265.31	5,265.31
Royal Dutch Shell	6,420.20	0.00	6,420.20	6,420.20
Schlumberger	2,356.00	0.00	2,356.00	2,356.00
Svenska Cellulosa	3,670.53	0.00	3,670.53	3,670.53

T. Rowe Price High Yield	2,140.32	0.00	2,140.32	2,140.32
Texas Instruments	556.50	0.00	556.50	556.50
TJX Cos Inc.	603.75	0.00	603.75	603.75
UBS AG New	6,923.97	0.00	6,923.97	6,923.97
Unilever NV	6,959.62	0.00	6,959.62	6,959.62
Union Pacific Corp	6,417.50	0.00	6,417.50	6,417.50
Union Pacific Corp 3.75%	2,364.07	0.00	2,364.07	2,364.07
United Parcel Svc	390.55	0.00	390.55	390.55
US Bancorp.	844.05	0.00	844.05	844.05
Verizon Communications	9,424.83	0.00	9,424.83	9,424.83
Verizon Communications 5.15%	10,300.00	0.00	10,300.00	10,300.00
VF Corp	4,180.70	0.00	4,180.70	4,180.70
Walmart Stores Inc. 4.25%	4,250.00	0.00	4,250.00	4,250.00
Wec Energy Group	3,881.19	0.00	3,881.19	3,881.19
Wells Fargo & Company	5,649.25	0.00	5,649.25	5,649.25
Zimmer Holdings 4.625%	4,625.00	0.00	4,625.00	4,625.00
To Part I, line 4	369,765.11	0.00	369,765.11	369,765.11

Form 990-PF	Legal Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fedele and Murray, P.C.	8,959.33	8,959.33		0.00
To Fm 990-PF, Pg 1, ln 16a	8,959.33	8,959.33		0.00

Form 990-PF	Accounting Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Jessica Pendleton	12,660.00	12,660.00		0.00
To Form 990-PF, Pg 1, ln 16b	12,660.00	12,660.00		0.00

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Cambridge Trust Co.	70,054.28	70,054.28		0.00	
Favlia Perugini	5,000.00	5,000.00		0.00	
To Form 990-PF, Pg 1, ln 16c	75,054.28	75,054.28		0.00	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
US Treasury, excise taxes	4,413.33	4,413.33		0.00	
Foreign taxes withheld	5,477.19	5,477.19		0.00	
To Form 990-PF, Pg 1, ln 18	9,890.52	9,890.52		0.00	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Administrative expenses	532.50	532.50		0.00	
Amortized premiums	71,542.88	71,542.88		0.00	
Foreign fees	398.40	398.40		0.00	
Copies	20.72	20.72		0.00	
To Form 990-PF, Pg 1, ln 23	72,494.50	72,494.50		0.00	

Form 990-PF	U.S. and State/City Government Obligations	Statement	8
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Federal Notes and Bonds	X		517,296.08	508,176.30
Total U.S. Government Obligations			517,296.08	508,176.30
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			517,296.08	508,176.30

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
Common Stocks	5,156,768.89	6,106,375.42
Total to Form 990-PF, Part II, line 10b	5,156,768.89	6,106,375.42

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
Corporate Bonds	3,227,307.70	3,200,288.01
Total to Form 990-PF, Part II, line 10c	3,227,307.70	3,200,288.01

Form 990-PF	Other Investments	Statement	11
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Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	1,524,721.96	1,448,424.55
Total to Form 990-PF, Part II, line 13		1,524,721.96	1,448,424.55

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Federal estimated tax	5,500.00	4,440.00	4,440.00
To Form 990-PF, Part II, line 15	5,500.00	4,440.00	4,440.00

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 13
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Kibebe Gizaw 7825 Gambrill Woods Way Springfield, VA 22153	Trustee 1.00	3,000.00	0.00	0.00
Nancy Murray 204 Erie Street Cambridge, MA 02139	Trustee 1.00	3,000.00	0.00	0.00
Anne-Marie Stein 31 Madoc Street Newton, MA 02459	Trustee 1.00	3,000.00	0.00	0.00
John E. Fedele 17 Walpole Street Norwood, MA 02062-3318	Trustee 1.00	0.00	0.00	0.00
Catherine LaLanne Gobet 2 Rue De Buenos-Aires Paris, FRANCE	Trustee 1.00	3,000.00	0.00	0.00
Totals included on 990-PF, Page 6, Part VIII		12,000.00	0.00	0.00

FORM PC	Officers, Directors, Trustees and Executives	Statement	1
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Name and Address

Title

Kibebe Gizaw
7825 Gambrill Woods Way
Springfield, VA 22153

Trustee

Nancy Murray
204 Erie Street
Cambridge, MA 02139

Trustee

Anne-Marie Stein
31 Madoc Street
Newton, MA 02459

Trustee

John E. Fedele
17 Walpole Street
Norwood, MA 02062-3318

Trustee

Catherine LaLanne Gobet
2 Rue De Buenos-Aires
Paris FRANCE

Trustee